# MAHATMA EDUCATION SOCIETY VIDHYADHIRAJA COLLEGE OF PHYSICAL EDUCATION & RESEARCH, SECTOR 8, NEW PANVEL, DIST.RAIGAD

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020

04-01-19			Rs.		Rs.	Rs.
	TO BALANCE C/Fd.		3,07,018.08	BY SALARY TO TEACHING STAFF		49,20,863.00
	CASH BANK	0.00 3,07,018.08		BY SALARY TO NON TEACHING STAFF		28,53,549.00
	TO TUITION FEE		25,04,700.00	BY EMPLYEES CONTRB FOR P.F.		2,77,200.00
	TO DEVELOPMENT FEE		1,75,320.00	BY PROVIDENT FUND		2,77,200.00
	TO PROVIDENT FUND		2,77,200.00	BY PROFESSIONAL TAX		33,700.00
	TO PROFESSIONAL TAX		33,700.00	BY CR.SOC CONTRB & LOAN		7,94,952.00
	TO CR.SOC CONTRB & LOAN		7,94,952.00	BY T.D.S.		3,74,580.00
	TO T.D.S.		3,74,580.00	BY PRINTING & STATIONERY		4,253.00
	TO EXAM FEE RECD		40,053.00	BY STAFF WELFARE & REFRESHMENT EXP.		6,580.00
	TO CONVOCATION FEE		9,500.00	BY SWEEPING & CONSERVANCY CHARGES		24,000.00
	TO ELGIBILITY FEE		1,500.00	BY TRAVELLING & CONVEYANCE EXPS		10,683.00
	TO ENROLMENT FEE RECD		8,400.00	BY POSTAGE & TELEGRAM EXPS		460.00
	TO SPORTS CONTB FEE		2,700.00	BY ELECTRICITY CHGS		15,874.00
	TO ANNUAL STATE LEVEL CONTRB		1,100.00	BY TELEPHONE CHGS		6,176.00
	TO D.R.F.		475.00	BY GENERAL EXPS		12,300.00
	TO E CHARGES CONTRB		475.00	BY REPAIRS & MAINTENANCE		3,538.00
	TO E-SUVIDHA FEE		2,275.00	BY ADVT EXPS		10,000.00
	TO N.S.S. EKAK YOJANA		475.00	BY SPORTS GROUND MAINT EXPS		19,670.00
	TO N.S.S. REGISTRATION FEE		475.00	BY COMPUTER EXPS		675.00
	TO STUDENTS WELFARE FUND CONTRB		275.00	BY HIKING EXPS		1,510.00
	TO VICE-CHANCELLOR'S FUND CONTRE	3	925.00	BY EDUCATIONAL JOURNALS		1,412.00
	TO MAHATMA EDUCATION SOCIETY		72,52,090.00	BY TEACHING AID EXPS		893.00
	TO SCHOLARSHIP		14,01,886.00	BY LESSON OBSERVATION CONVY		1,000.00
	TO EXAM REMUNERATION		5,778.00	BY FIRST AID EXPS		276.00
				BY NEWSPAPER & PERIODICALS		4,521.0
				BY OUTSTATION TOURNAMENT EXPS		1,515.00
				BY FEE PAID TO UNIVERSITY		9,175.00
				BY GUEST LECTURE		1,800.00
				BY PERMANENT AFFL FEE		1,00,000.00
				BY EXAM REMUNERATION EXPS		5,778.00
		TOTAL C/F	1,31,95,852.08	то	TAL C/F	97,74,133.00

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	1,31,95,852.08		TOTAL B/F	97,74,133.00
			BY REGISTRATION FEE		22,230.00
			BY ADMISSION REGULATING AUTHO		22,500.00
			BY MANAGEMENT SCHLORSHIP		13,46,690.00
			BY GARDENING AND GROUND MAINT'CE		21,800.00
			BY RAIN WATER HARVESTING MAINT'CE		11,850.00
			BY LED BULBS		22,950.00
			BY SPORTS & GAMES EXPS		4,560.00
			BY PROGRAM EXPS		6,571.00
			BU N.C.T.E. FEE		15,000.00
			BY EDUCATIONAL EXCURSION		47,500.00
			BY CONTRB FOR WATER		813.00
			BY CONTRB FOR BLDG MAINT		2,75,000.00
			BY AUDIT FEE		5,500.00
			BY EXAM FEE PAID		40,053.00
			BY LIBRARY BOOKS		814.18
			BY CONTINUATION FOR AFFL FEE		4,500.00
			BY BANK CHARGES		755.16
			BY ENROLMENT FEE PAID		8,400.00
			BY ELIGIBILITY FEE PAID		1,500.00
			BY CONVOCATION FEE		9,500.00
			BY SCHOLARSHIP PAID		8,06,191.00
			BY BOI 110/226		4,53,762.96
				<del>-</del>	1,29,02,573.30
		31/03/20	BY BALANCE C/fd. CASH IN HAND BANK BALANCE	0.00 2,93,278.78	2,93,278.78
		1,31,95,852.08 ========			1,31,95,852.08

PLACE: NEW PANVEL,NAVI MUMBAI - 410206

EXAMINED AND FOUND CORRECT

DATE: 23RD MAY,2020

**Chartered Accountants** 

Manatma Education Society Dr. K. M. Vasudevan Pillai Campus Sector-16, New Panvel-410206.

CHAIRMAN

Mahatma Education Society's Vidyadhiraja College of Physical Education & Research Mahatma School of Academics and Sport: Sector-8, New Panvel (W), Dist. Raigad

PRINCIPAL

PRINCIPAL

(Y.S.MUZUMDAR,M.Com.,F.C.A.,M.NO.33704)

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## MAHATMA EDUCATION SOCIETY VIDHYADHIRAJA COLLEGE OF PHYSICAL EDUCATION & RESEARCH, SECTOR 8, NEW PANVEL, DIST.RAIGAD

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES: TEACHING STAFF NON TEACHING STAFF EMPLYEES CONTRB FOR P.F.  TO PRINTING & STATIONERY  TO STAFF WELFARE & REFRESHMEN TO SWEEPING & CONSERVANCY CHA TO TRAVELLING & CONVEYANCE EXF TO POSTAGE & TELEGRAM EXPS TO ELECTRICITY CHGS	49,20,863.00 28,53,549.00 2,77,200.00 	4,253.00 6,580.00 24,000.00 10,683.00 460.00 15,874.00	TO TUITION FEE  TO DEVELOPMENT FEE  TO SCHOLARSHIP  TO DEFICIT TRFD TO I & E		Rs. 25,04,700.1 1,75,320.1 14,01,886.0 70,65,406.
TO TELEPHONE CHGS TO GENERAL EXPS TO REPAIRS & MAINTENANCE TO ADVT EXPS		6,176.00 12,300.00 3,538.00 10,000.00			
TO SPORTS GROUND MAINT EXPS TO COMPUTER EXPS TO HIKING EXPS TO EDUCATIONAL JOURNALS		19,670.00 675.00 1,510.00 1,412.00			
TO TEACHING AID EXPS TO LESSON OBSERVATION CONVY TO FIRST AID EXPS		893.00 1,000.00 276.00			
TO NEWSPAPER & PERIODICALS TO OUTSTATION TOURNAMENT EXPS TO SPORTS & GAMES EXPS TO PROGRAM EXPS	5	4,521.00 1,515.00 4,560.00 6,571.00			
TO REGISTRATION FEE BY ADMISSION REGULATING AUTHO TO EDUCATIONAL EXCURSION	_	22,230.00 22,500.00 47,500.00			
		82,80,309.00			1,11,47,312

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	82,80,309.00		TOTAL B/F	1,11,47,312.16
TO N.C.T.E FEE		15,000.00			
TO GUEST LECTURE		1,800.00			
TO YEARLY AFFL FEE.		1,00,000.00			
TO MANAGEMENT SCHLORSHIP		13,46,690.00			
TO GARDENING AND GROUND MAINT'	CE	21,800.00			
TO RAIN WATER HARVESTING MAINT	CE	11,850.00			
TO LED BULBS		22,950.00			
TO CONTRB FOR WATER		813.00			
TO CONTRB FOR BLDG MAINT		2,75,000.00			
TO AUDIT FEE		5,500.00			
TO BANK CHARGES		755.16			
TO CONTINUATION FOR AFFL FEE		4,500.00			
TO SCHOLARSHIP PAID		8,06,191.00			
TO DEPRECIATION:		2,54,154.00			
AUDIO VISUAL EQUIPMENTS AUDIO VISUAL EQUIPMENTS LIBRARY BOOKS MUSICAL INSTRUMENTS PSYCHOLOGICAL APPARATUS TEACHING AIDS EQUIPMENTS FURNITURE & FIXTURES COMPUTERS	56,963.00 3,255.00 1,21,414.00 321.00 7,072.00 2,316.00 9,716.00 53,097.00				
	TOTAL	1,11,47,312.16		TOTAL	1,11,47,312.16

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 23RD MAY,2020

EXAMINED AND FOUND CORRECT

**Chartered Accountants** 

- CHAIRMAN Mahatma Education Society's Dr. K. M. Vasudevan Pillai Campus

Sector-16, New Panvel-410206.

CHAIRMAN

PRINCIPAL

Mahatma Education Society's

Vidyadhiraja College of Physical

Education & Research

'Iahatma School of Academics and Sports

Sector-8, New Panvol (W), Dist. Raigad PRINCIPAL

(Y.S.MUZUMDAR,M.Com.,F.C.A.,M.NO.33704)